

Water Pollution Control Capital Projects Fund
Balance Sheet - Statutory Basis

June 30, 2000
(Amounts in thousands)

	<u>2000</u>	<u>1999</u>
ASSETS		
Cash and short-term investments.....	\$ 10,655	\$ 118
Total assets.....	<u>\$ 10,655</u>	<u>\$ 118</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable.....	\$ 10,655	\$ 5,565
Total liabilities.....	<u>10,655</u>	<u>5,565</u>
Fund balance:		
Unreserved fund balance (deficit):		
Undesignated.....	-	(5,447)
Total fund balance (deficit).....	-	(5,447)
Total liabilities and fund balance.....	<u>\$ 10,655</u>	<u>\$ 118</u>

Water Pollution Control Capital Projects Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2000
(Amounts in thousands)

	<u>2000</u>	<u>1999</u>
REVENUES AND OTHER FINANCING SOURCES		
Revenues:		
Departmental.....	\$ -	\$ -
Total revenues.....	<u>-</u>	<u>-</u>
Other financing sources:		
Proceeds of general obligation bonds.....	16,252	1,012
Proceeds of refunding bonds.....	<u>-</u>	<u>13,693</u>
Total other financing sources.....	<u>16,252</u>	<u>14,705</u>
Total revenues and other financing sources.....	<u>16,252</u>	<u>14,705</u>
EXPENDITURES AND OTHER FINANCING USES		
Expenditures:		
Environmental affairs.....	<u>10,805</u>	<u>5,808</u>
Total expenditures.....	<u>10,805</u>	<u>5,808</u>
Other financing uses:		
Payments to refunded bond escrow agent.....	<u>-</u>	<u>13,693</u>
Total other financing uses.....	<u>-</u>	<u>13,693</u>
Total expenditures and other financing uses.....	<u>10,805</u>	<u>19,501</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	5,447	(4,796)
Fund balance (deficit) at beginning of year.....	<u>(5,447)</u>	<u>(651)</u>
Fund balance (deficit) at end of year.....	<u>\$ -</u>	<u>\$ (5,447)</u>